COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

Date: 12/31/2012

Ver. 17.0
8:52:35 am 02/21/2013

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Cash Receipts						
Property and Other Local Taxes	$504,733.94	$15,856,557.62	$0.00	$0.00	$0.00	$16,361,291.56
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	1,237,962.52	1,480,967.75	0.00	0.00	0.00	2,718,930.27
Fines and Forfeitures	0.00	64,377.98	0.00	0.00	0.00	64,377.98
Intergovernmental	1,746,099.80	2,652,451.08	0.00	52,263.14	0.00	4,450,814.02
Special Assessments	0.00	143,872.89	0.00	0.00	0.00	143,872.89
Earnings on Investments	100,462.02	2,489.49	0.00	0.00	0.00	102,951.51
Miscellaneous	555,545.07	1,111,130.28	0.00	0.00	0.00	1,666,675.35
Total Cash Receipts	4,144,803.35	21,311,847.09	0.00	52,263.14	0.00	25,508,913.58
Cash Disbursements						
Current:						
General Government	2,049,737.56	332,748.47	0.00	0.00	0.00	2,382,486.03
Public Safety	0.00	16,878,191.53	0.00	0.00	0.00	16,878,191.53
Public Works	210,283.51	2,122,941.32	0.00	0.00	0.00	2,333,224.83
Health	71,104.26	0.00	0.00	0.00	0.00	71,104.26
Human Services	0.00	137,831.31	0.00	0.00	0.00	137,831.31
Conservation-Recreation	1,196,403.45	0.00	0.00	0.00	0.00	1,196,403.45
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	250,993.78	1,366,609.24	0.00	52,263.14	0.00	1,669,866.16
Debt Service:						
Principal Retirement	0.00	585,000.00	945,000.00	0.00	0.00	1,530,000.00
Interest and Fiscal Charges	0.00	80,762.50	326,932.50	0.00	0.00	407,695.00
Total Cash Disbursements	3,778,522.56	21,504,084.37	1,271,932.50	52,263.14	0.00	26,606,802.57
Excess of Receipts Over (Under) Disbursements	366,280.79	-192,237.28	-1,271,932.50	0.00	0.00	-1,097,888.99
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	149,084.70	300,000.00	1,270,459.79	0.00	0.00	1,719,544.49
Transfers Out	-1,330,832.68	-388,711.81	0.00	0.00	0.00	-1,719,544.49

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

Date: 12/31/2012

Ver. 17.0
8:52:35 am 02/21/2013

	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Advances In	102,110.24	100,000.00	0.00	2,110.24	0.00	204,220.48
Advances Out	-102,110.24	-100,000.00	0.00	-2,110.24	0.00	-204,220.48
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	-24,934.01	0.00	0.00	0.00	0.00	-24,934.01
Total Other Financing Receipts (Disbursements)	-1,206,681.99	-88,711.81	1,270,459.79	0.00	0.00	-24,934.01
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	-840,401.20	-280,949.09	$-1,472.71	0.00	0.00	-1,122,823.00
Fund Cash Balances, January 1	8,747,096.11	12,684,358.85	1,472.73	0.00	0.00	21,432,927.69
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	12,403,409.76	0.02	0.00	0.00	12,403,409.78
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	7,906,694.91	0.00	0.00	0.00	0.00	7,906,694.91
Fund Cash Balances, December 31	7,906,694.91	12,403,409.76	0.02	0.00	0.00	20,310,104.69

This is an unaudited financial statement.

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COLERAIN TOWNSHIP, HAMILTON COUNTY

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Governmental Fund Types

For the Year Ended December 31, 2012

Date: 12/31/2012

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Fund Balance Classification Worksheet						
Net Change in Fund Cash Balances	-840,401.20	-280,949.09	-1,472.71	0.00	0.00	-1,122,823.00
Fund Cash Balances, January 1	8,747,096.11	12,684,358.85	1,472.73	0.00	0.00	21,432,927.69
Fund Cash Balances, December 31	7,906,694.91	12,403,409.76	0.02	0.00	0.00	20,310,104.69
Fund Balances						
Amounts identified as:						
Restricted For:						
Community Development	$0.00	$793,745.85	$0.00	$0.00	$0.00	$793,745.85
Debt Service	0.00	0.00	0.02	0.00	0.00	0.02
Drug and Alcohol Education and	0.00	2,475.89	0.00	0.00	0.00	2,475.89
Emergency Medical Services	0.00	1,053,688.91	0.00	0.00	0.00	1,053,688.91
Fire Operations	0.00	8,196,848.34	0.00	0.00	0.00	8,196,848.34
Garbage and Waste Disposal	0.00	47,706.55	0.00	0.00	0.00	47,706.55
Lighting Districts	0.00	106,741.09	0.00	0.00	0.00	106,741.09
OEMA - HMGP	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Works Commission	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	1,305,406.50	0.00	0.00	0.00	1,305,406.50
Road and Bridge Maintenance and	0.00	783,341.39	0.00	0.00	0.00	783,341.39
zoning operations	0.00	113,455.24	0.00	0.00	0.00	113,455.24
Total Restricted For	$0.00	$12,403,409.76	$0.02	$0.00	$0.00	$12,403,409.78
Unassigned	7,906,694.91	0.00	0.00	0.00	0.00	7,906,694.91
Total Fund Cash Balances, December 31	$7,906,694.91	$12,403,409.76	$0.02	$0.00	$0.00	$20,310,104.69

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8:52:39 am 02/21/2013

COLERAIN TOWNSHIP

HAMILTON COUNTY

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2012

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Operating Cash Receipts						
Charges for Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (trust funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Receipts	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Cash Disbursements						
Salaries	0.00	0.00	0.00	0.00	0.00	0.00
Employee Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Claims	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Cash Disbursements	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Income (Loss)	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Non-Operating Receipts (Disbursements)						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments (proprietary funds only)	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00

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Ver. 17.0

8:52:39 am 02/21/2013

COLERAIN TOWNSHIP

HAMILTON COUNTY

COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2012

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Operating Receipts (Disbursements)	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.00	$0.00	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.00

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8:52:46 am 02/21/2013

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE	LAW EN-FORCEMENT TRUST
Cash Receipts								
Property and Other Local Taxes	$0.00	$0.00	$904,297.80	$3,827,817.64	$9,490,961.52	$0.00	$290,856.84	$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	48,591.00	8,355.28	34,826.25	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	59,161.38	0.00	0.00	0.00	3,393.00
Intergovernmental	41,849.57	333,927.16	127,345.76	538,982.27	1,295,944.20	0.00	174,514.10	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	262.56	1,296.84	0.00	0.00	0.00	0.00	930.09	0.00
Miscellaneous	0.00	11,160.00	104,448.81	617,258.28	326,113.60	19,478.12	0.00	10,251.84
Total Cash Receipts	42,112.13	346,384.00	1,136,092.37	5,091,810.57	11,121,374.60	54,304.37	466,301.03	13,644.84
Cash Disbursements								
Current:								
General Government	0.00	0.00	0.00	0.00	0.00	288,977.94	0.00	0.00
Public Safety	0.00	0.00	0.00	5,165,395.16	10,553,695.94	0.00	0.00	30,916.97
Public Works	79,798.98	369,278.32	1,147,104.22	0.00	0.00	0.00	400,410.85	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	57,036.03	380,624.85	277,352.59	2,147.00	1,447.00	0.00
Debt Service:								
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	79,798.98	369,278.32	1,204,140.25	5,546,020.01	10,831,048.53	291,124.94	401,857.85	30,916.97
Excess of Receipts Over (Under) Disbursements	-37,686.85	-22,894.32	-68,047.88	-454,209.44	290,326.07	-236,820.57	64,443.18	-17,272.13
Other Financing Receipts (Disbursements)								
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	-239,627.11	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

Date: 12/31/2012

Ver. 17.0
8:52:46 am 02/21/2013

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE	LAW EN-FORCEMENT TRUST
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	-239,627.11	300,000.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	-37,686.85	-22,894.32	-68,047.88	-454,209.44	50,698.96	63,179.43	64,443.18	-17,272.13
Fund Cash Balances, January 1	79,779.31	255,496.56	337,037.19	1,749,302.50	8,146,149.38	50,275.81	175,214.20	27,585.57
Fund Cash Balances, December 31								
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	42,092.46	232,602.24	268,989.31	1,295,093.06	8,196,848.34	113,455.24	239,657.38	10,313.44
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	42,092.46	232,602.24	268,989.31	1,295,093.06	8,196,848.34	113,455.24	239,657.38	10,313.44

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	ENFORCEMENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELLANEOUS	TAX INCREMENT FIN.	RECYCLING INCENTIVE	MISC SPECIAL REVENUE	MISC SPECIAL REVENUE	TIF - STONE
Cash Receipts								
Property and Other Local Taxes	$0.00	$0.00	$0.00	$126,220.32	$0.00	$0.00	$0.00	$1,089,998.60
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	1,389,195.22	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	1,823.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.71
Special Assessments	0.00	0.00	143,872.89	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	22,419.63	0.00	0.00	0.00
Total Cash Receipts	1,823.60	1,389,195.22	143,872.89	126,220.32	22,419.63	0.00	0.00	1,092,055.31
Cash Disbursements								
Current:								
General Government	0.00	0.00	0.00	1,259.22	25,073.97	0.00	911.82	10,874.46
Public Safety	75.00	1,128,108.46	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	126,348.95	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	4,520.87	0.00	0.00	0.00	0.00	643,480.90
Debt Service:								
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,425.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,053.00
Total Cash Disbursements	75.00	1,128,108.46	130,869.82	1,259.22	25,073.97	0.00	911.82	1,231,833.36
Excess of Receipts Over (Under) Disbursements	1,748.60	261,086.76	13,003.07	124,961.10	-2,654.34	0.00	-911.82	-139,778.05
Other Financing Receipts (Disbursements)								
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	-124,961.10	0.00	-24,123.60	0.00	0.00
Advances In	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

Date: 12/31/2012

	ENFORCEMENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELLANEOUS	TAX INCREMENT FIN.	RECYCLING INCENTIVE	MISC SPECIAL REVENUE	MISC SPECIAL REVENUE	TIF - STONE
Advances Out	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	-124,961.10	0.00	-24,123.60	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	1,748.60	261,086.76	13,003.07	0.00	-2,654.34	-24,123.60	-911.82	-139,778.05
Fund Cash Balances, January 1	727.29	792,602.15	93,738.02	0.00	50,360.89	24,123.60	911.82	600,597.05
Fund Cash Balances, December 31								
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	2,475.89	1,053,688.91	106,741.09	0.00	47,706.55	0.00	0.00	460,819.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	2,475.89	1,053,688.91	106,741.09	0.00	47,706.55	0.00	0.00	460,819.00

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

Date: 12/31/2012

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	CDBG COM DEV	BEST BUY TIF	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Local Taxes	$0.00	$126,404.90	$15,856,557.62
Charges for Services	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	1,480,967.75
Fines and Forfeitures	0.00	0.00	64,377.98
Intergovernmental	137,831.31	0.00	2,652,451.08
Special Assessments	0.00	0.00	143,872.89
Earnings on Investments	0.00	0.00	2,489.49
Miscellaneous	0.00	0.00	1,111,130.28
Total Cash Receipts	137,831.31	126,404.90	21,311,847.09
Cash Disbursements			
Current:			
General Government	0.00	5,651.06	332,748.47
Public Safety	0.00	0.00	16,878,191.53
Public Works	0.00	0.00	2,122,941.32
Health	0.00	0.00	0.00
Human Services	137,831.31	0.00	137,831.31
Conservation-Recreation	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital Outlay	0.00	0.00	1,366,609.24
Debt Service:			
Principal Retirement	0.00	77,575.00	585,000.00
Interest and Fiscal Charges	0.00	10,709.50	80,762.50
Total Cash Disbursements	137,831.31	93,935.56	21,504,084.37
Excess of Receipts Over (Under) Disbursements	0.00	32,469.34	-192,237.28
Other Financing Receipts (Disbursements)			
Sale of Bonds	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00
Transfers In	0.00	0.00	300,000.00
Transfers Out	0.00	0.00	-388,711.81
Advances In	0.00	0.00	100,000.00

COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	CDBG COM DEV	BEST BUY TIF	SPECIAL REVENUE TOTAL
Advances Out	0.00	0.00	-100,000.00
Other Financing Sources	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	-88,711.81
Special Item	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	32,469.34	-280,949.09
Fund Cash Balances, January 1	0.00	300,457.51	12,684,358.85
Fund Cash Balances, December 31			
Nonspendable	0.00	0.00	0.00
Restricted	0.00	332,926.85	12,403,409.76
Committed	0.00	0.00	0.00
Assigned	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	332,926.85	12,403,409.76

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GENERAL BOND(NOTE) RETIREMENT	GEN BOND RETIRE-CLI	BOND PRINCIPAL PAYMENTS	SPECIAL ASSESSMENT FUNDS	DEBT SERVICE TOTAL
Cash Receipts							
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursements							
Current:							
General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:							
Principal Retirement	95,000.00	210,000.00	145,000.00	200,000.00	135,000.00	160,000.00	945,000.00
Interest and Fiscal Charges	12,237.50	101,261.26	70,692.50	17,900.00	44,950.00	79,891.24	326,932.50
Total Cash Disbursements	107,237.50	311,261.26	215,692.50	217,900.00	179,950.00	239,891.24	1,271,932.50
Excess of Receipts Over (Under) Disbursements	-107,237.50	-311,261.26	-215,692.50	-217,900.00	-179,950.00	-239,891.24	-1,271,932.50
Other Financing Receipts (Disbursements)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	106,834.32	310,901.50	215,311.40	217,835.56	179,949.90	239,627.11	1,270,459.79
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GEN BOND RETIRE-CLI	BOND PRINCIPAL PAYMENTS	SPECIAL ASSESSMENT FUNDS	DEBT SERVICE TOTAL
Advances Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	106,834.32	310,901.50	215,311.40	217,835.56	179,949.90	239,627.11	1,270,459.79
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	-403.18	-359.76	-381.10	-64.44	-0.10	-264.13	-1,472.71
Fund Cash Balances, January 1	403.18	359.76	381.10	64.44	0.10	264.15	1,472.73
Fund Cash Balances, December 31							
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.02	0.02

This is an unaudited financial statement.

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	OPWC GERALDINE	NSP GRANT	HAMILTON CO. COMM.	CDBG SKYLINE COMMUNITY	OPWC-BREEZ	CAPITAL PROJECTS TOTAL
Cash Receipts						
Property and Other Local Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Licenses, Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	12,351.15	0.00	0.00	39,911.99	0.00	52,263.14
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	12,351.15	0.00	0.00	39,911.99	0.00	52,263.14
Cash Disbursements						
Current:						
General Government	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00	0.00
Human Services	0.00	0.00	0.00	0.00	0.00	0.00
Conservation-Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	12,351.15	0.00	0.00	39,911.99	0.00	52,263.14
Debt Service:						
Principal Retirement	0.00	0.00	0.00	0.00	0.00	0.00
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	12,351.15	0.00	0.00	39,911.99	0.00	52,263.14
Excess of Receipts Over (Under) Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts (Disbursements)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Premium and Accrued Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances In	0.00	0.00	0.00	2,110.24	0.00	2,110.24

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COLERAIN TOWNSHIP
HAMILTON COUNTY
COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 2012

	OPWC GERALDINE	NSP GRANT	HAMILTON CO. COMM.	CDBG SKYLINE COMMUNITY	OPWC-BREEZ	CAPITAL PROJECTS TOTAL
Advances Out	0.00	0.00	0.00	-2,110.24	0.00	-2,110.24
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts (Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Cash Balances	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE	LAW EN-FORCEMENT TRUST
Fund Balance Classification Worksheet								
Net Changes in Fund Cash Balances	-37,686.85	-22,894.32	-68,047.88	-454,209.44	50,698.96	63,179.43	64,443.18	-17,272.13
Fund Cash Balances, January 1	79,779.31	255,496.56	337,037.19	1,749,302.50	8,146,149.38	50,275.81	175,214.20	27,585.57
Fund Cash Balances, December 31	42,092.46	232,602.24	268,989.31	1,295,093.06	8,196,848.34	113,455.24	239,657.38	10,313.44
Fund Balances								
Amounts identified as:								
Restricted:								
Community Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	8,196,848.34	0.00	0.00	0.00
Garbage and Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEMA - HMGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Works Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	1,295,093.06	0.00	0.00	0.00	10,313.44
Road and Bridge Maintenance and	42,092.46	232,602.24	268,989.31	0.00	0.00	0.00	239,657.38	0.00
zoning operations	0.00	0.00	0.00	0.00	0.00	113,455.24	0.00	0.00
Total Restricted	42,092.46	232,602.24	268,989.31	1,295,093.06	8,196,848.34	113,455.24	239,657.38	10,313.44
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	MOTOR VEHICLE LIC. TAX	GASOLINE TAX	ROAD AND BRIDGE	POLICE DISTRICT	FIRE DISTRICT	ZONING	PERMISSIVE MOTOR VEH LICENSE	LAW EN-FORCEMENT TRUST
Total Fund Cash Balances, December 31	$42,092.46	$232,602.24	$268,989.31	$1,295,093.06	$8,196,848.34	$113,455.24	$239,657.38	$10,313.44

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	ENFORCE-MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELL-ANEOUS	TAX INCRE-MENT FIN.	RECYCLING INCENTIVE	MISC SPECIAL REVENUE	MISC SPECIAL REVENUE	TIF - STONE
Fund Balance Classification Worksheet								
Net Changes in Fund Cash Balances	1,748.60	261,086.76	13,003.07	0.00	-2,654.34	-24,123.60	-911.82	-139,778.05
Fund Cash Balances, January 1	727.29	792,602.15	93,738.02	0.00	50,360.89	24,123.60	911.82	600,597.05
Fund Cash Balances, December 31	2,475.89	1,053,688.91	106,741.09	0.00	47,706.55	0.00	0.00	460,819.00
Fund Balances								
Amounts identified as:								
Restricted:								
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,819.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and	2,475.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	1,053,688.91	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage and Waste Disposal	0.00	0.00	0.00	0.00	47,706.55	0.00	0.00	0.00
Lighting Districts	0.00	0.00	106,741.09	0.00	0.00	0.00	0.00	0.00
OEMA - HMGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Works Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
zoning operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted	2,475.89	1,053,688.91	106,741.09	0.00	47,706.55	0.00	0.00	460,819.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	ENFORCE-MENT AND EDUCATION	FIRE & RSC AMBULANCE EMS SERV	MISCELL-ANEOUS	TAX INCRE-MENT FIN.	RECYCLING INCENTIVE	MISC SPECIAL REVENUE	MISC SPECIAL REVENUE	TIF - STONE
Total Fund Cash Balances, December 31	$2,475.89	$1,053,688.91	$106,741.09	$0.00	$47,706.55	$0.00	$0.00	$460,819.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	CDBG COM DEV	BEST BUY TIF	Special Revenue Total
Fund Balance Classification Worksheet			
Net Changes in Fund Cash Balances	0.00	32,469.34	-280,949.09
Fund Cash Balances, January 1	0.00	300,457.51	12,684,358.85
Fund Cash Balances, December 31	0.00	332,926.85	12,403,409.76
Fund Balances			
Amounts identified as:			
Restricted:			
Community Development	0.00	332,926.85	793,745.85
Debt Service	0.00	0.00	0.00
Drug and Alcohol Education and	0.00	0.00	2,475.89
Emergency Medical Services	0.00	0.00	1,053,688.91
Fire Operations	0.00	0.00	8,196,848.34
Garbage and Waste Disposal	0.00	0.00	47,706.55
Lighting Districts	0.00	0.00	106,741.09
OEMA - HMGP	0.00	0.00	0.00
Ohio Public Works Commission	0.00	0.00	0.00
Police Operations	0.00	0.00	1,305,406.50
Road and Bridge Maintenance and	0.00	0.00	783,341.39
zoning operations	0.00	0.00	113,455.24
Total Restricted	0.00	332,926.85	12,403,409.76
Unassigned	0.00	0.00	0.00

	CDBG COM DEV	BEST BUY TIF	Special Revenue Total
Total Fund Cash Balances, December 31	$0.00	$332,926.85	$12,403,409.76

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GEN BOND RETIRE-CLI	BOND PRINCIPAL PAYMENTS	SPECIAL ASSESSMENT FUNDS	Debt Service Total
Fund Balance Classification Worksheet							
Net Changes in Fund Cash Balances	-403.18	-359.76	-381.10	-64.44	-0.10	-264.13	-1,472.71
Fund Cash Balances, January 1	403.18	359.76	381.10	64.44	0.10	264.15	1,472.73
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Fund Balances							
Amounts identified as:							
Restricted:							
Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Drug and Alcohol Education and	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage and Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEMA - HMGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Works Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and	0.00	0.00	0.00	0.00	0.00	0.00	0.00
zoning operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GENERAL BOND (NOTE) RETIREMENT	GEN BOND RETIRE-CLI	BOND PRINCIPAL PAYMENTS	SPECIAL ASSESSMENT FUNDS	Debt Service Total
Total Fund Cash Balances, December 31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.02	$0.02

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	OPWC GERALDINE	NSP GRANT	HAMILTON CO. COMM.	CDBG SKYLINE COMMUNITY	OPWC-BREEZ	Capital Projects Total
Fund Balance Classification Worksheet						
Net Changes in Fund Cash Balances	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, January 1	0.00	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, December 31	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balances						
Amounts identified as:						
Restricted:						
Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Drug and Alcohol Education and	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00
Fire Operations	0.00	0.00	0.00	0.00	0.00	0.00
Garbage and Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00
Lighting Districts	0.00	0.00	0.00	0.00	0.00	0.00
OEMA - HMGP	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Public Works Commission	0.00	0.00	0.00	0.00	0.00	0.00
Police Operations	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge Maintenance and	0.00	0.00	0.00	0.00	0.00	0.00
zoning operations	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Unassigned	0.00	0.00	0.00	0.00	0.00	0.00

COLERAIN TOWNSHIP, HAMILTON COUNTY

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES (CASH BASIS)

ALL GOVERNMENTAL FUND TYPES

For the Year Ended December 31, 2012

	OPWC GERALDINE	NSP GRANT	HAMILTON CO. COMM.	CDBG SKYLINE COMMUNITY	OPWC-BREEZ	Capital Projects Total
Total Fund Cash Balances, December 31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General					
1000-101-0000	General Property Tax - Real Estate	$0.00	$486,003.85	$486,003.85	0.00
1000-102-0000	Tangible Personal Property Tax	0.00	11,843.18	11,843.18	0.00
1000-103-0000	Permissive Sales Tax	0.00	6,886.91	6,886.91	0.00
1000-302-0000	Fees	0.00	395,849.82	395,849.82	0.00
1000-302-0101	Fees - RUMPKE FEES	0.00	842,112.70	842,112.70	0.00
1000-401-0000	Fines	0.00	0.00	0.00	0.00
1000-531-0000	Estate Tax	0.00	1,042,345.95	1,042,345.95	0.00
1000-532-0000	Local Government Distribution	0.00	570,562.68	570,562.68	0.00
1000-533-0000	Liquor Permit Fees	0.00	61,400.85	61,400.85	0.00
1000-534-0000	Cigarette License Fees	0.00	1,680.47	1,680.47	0.00
1000-535-0000	Property Tax Allocation	0.00	70,109.85	70,109.85	0.00
1000-539-0000	Other - State Receipts	0.00	0.00	0.00	0.00
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
1000-701-0000	Interest	0.00	100,462.02	100,462.02	0.00
1000-802-0000	Rentals and Leases	0.00	60,017.00	60,017.00	0.00
1000-802-0298	Rentals and Leases - SC CLASSES & EVENTS	0.00	17,049.75	17,049.75	0.00
1000-802-0299	Rentals and Leases - SC rental receipts	0.00	35,795.00	35,795.00	0.00
1000-802-0399	Rentals and Leases - PK rental receipts	0.00	48,590.00	48,590.00	0.00
1000-892-0000	Other - Miscellaneous Non-Operating	0.00	177,256.64	183,540.17	6,283.53
1000-892-0017	Other - Miscellaneous Non-Operating - Demolition Expense Fund	0.00	14,000.00	14,000.00	0.00
1000-892-0018	Other - Miscellaneous Non-Operating - Nuisance Abatements	0.00	59,397.48	59,397.48	0.00
1000-892-0103	Other - Miscellaneous Non-Operating - Township Memorial Fund	0.00	19,687.51	19,687.51	0.00
1000-892-0214	Other - Miscellaneous Non-Operating - SC Miscellaneous	0.00	730.00	730.00	0.00
1000-892-0222	Other - Miscellaneous Non-Operating - SC misc. receipts	0.00	58,268.09	58,268.09	0.00
1000-892-0303	Other - Miscellaneous Non-Operating - PK Miscellaneous	0.00	1,023.08	1,023.08	0.00
1000-892-0333	Other - Miscellaneous Non-Operating - PK misc. receipts	0.00	54,107.84	54,107.84	0.00
1000-892-0334	Other - Miscellaneous Non-Operating - PK Summer program receipts	0.00	3,339.15	3,339.15	0.00
1000-921-0000	Sale of Notes	0.00	0.00	0.00	0.00
1000-931-0000	Transfers - In	0.00	149,084.70	149,084.70	0.00
1000-999-0000	Other - Other Financing Sources	0.00	0.00	0.00	0.00

Report excludes amounts for advances.
This is an unaudited financial statement.

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
	Summary Fund Totals:	0.00	4,287,604.52	4,293,888.05	6,283.53
	Summary Fund 1000 Totals:	0.00	4,287,604.52	4,293,888.05	6,283.53
2000 Special Revenue					
2011-536-0000	Motor Vehicle License Tax - State Levied	0.00	41,849.57	41,849.57	0.00
2011-701-0000	Interest	0.00	1.68	262.56	260.88
	Summary Fund Totals:	0.00	41,851.25	42,112.13	260.88
2021-537-0000	Gasoline Tax	0.00	333,927.16	333,927.16	0.00
2021-701-0000	Interest	0.00	5.35	1,296.84	1,291.49
2021-892-0000	Other - Miscellaneous Non-Operating	0.00	11,160.00	11,160.00	0.00
	Summary Fund Totals:	0.00	345,092.51	346,384.00	1,291.49
2031-101-0000	General Property Tax - Real Estate	0.00	882,786.73	882,786.73	0.00
2031-102-0000	Tangible Personal Property Tax	0.00	21,511.07	21,511.07	0.00
2031-535-0000	Property Tax Allocation	0.00	127,345.76	127,345.76	0.00
2031-892-0000	Other - Miscellaneous Non-Operating	0.00	104,448.81	104,448.81	0.00
	Summary Fund Totals:	0.00	1,136,092.37	1,136,092.37	0.00
2081-101-0000	General Property Tax - Real Estate	0.00	3,743,084.64	3,743,084.64	0.00
2081-102-0000	Tangible Personal Property Tax	0.00	84,733.00	84,733.00	0.00
2081-302-0000	Fees	0.00	48,591.00	48,591.00	0.00
2081-401-0000	Fines	0.00	59,161.38	59,161.38	0.00
2081-511-0000	Federal Funds	0.00	1,608.20	1,608.20	0.00
2081-535-0000	Property Tax Allocation	0.00	527,176.36	527,176.36	0.00
2081-539-0000	Other - State Receipts	0.00	10,197.71	10,197.71	0.00

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2081-539-0503	Other - State Receipts - Special Programs	0.00	0.00	0.00	0.00
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
2081-801-0503	Gifts and Donations - Special Programs	0.00	3,600.00	3,600.00	0.00
2081-892-0000	Other - Miscellaneous Non-Operating	0.00	226,769.79	226,769.79	0.00
2081-892-0502	Other - Miscellaneous Non-Operating - NORTHGATE MALL	0.00	197,049.70	197,049.70	0.00
2081-892-0504	Other - Miscellaneous Non-Operating - NWLSDRO	0.00	189,838.79	189,838.79	0.00
	Summary Fund Totals:	0.00	5,091,810.57	5,091,810.57	0.00
2111-101-0000	General Property Tax - Real Estate	0.00	9,217,731.10	9,217,731.10	0.00
2111-102-0000	Tangible Personal Property Tax	0.00	273,230.42	273,230.42	0.00
2111-302-0000	Fees	0.00	8,025.28	8,355.28	330.00
2111-535-0000	Property Tax Allocation	0.00	1,295,944.20	1,295,944.20	0.00
2111-892-0000	Other - Miscellaneous Non-Operating	0.00	325,994.60	326,113.60	119.00
	Summary Fund Totals:	0.00	11,120,925.60	11,121,374.60	449.00
2181-302-0000	Fees	0.00	34,736.25	34,826.25	90.00
2181-539-0402	Other - State Receipts - Litter Grant	0.00	0.00	0.00	0.00
2181-892-0000	Other - Miscellaneous Non-Operating	0.00	19,078.12	19,478.12	400.00
2181-931-0000	Transfers - In	0.00	300,000.00	300,000.00	0.00
2181-981-0401	Special Items - Sidewalk Program	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	353,814.37	354,304.37	490.00
2231-104-0000	Permissive MVL Tax - Township Levied	0.00	290,856.84	290,856.84	0.00
2231-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
2231-592-0000	Motor Vehicle License Tax - County Levied	0.00	174,514.10	174,514.10	0.00
2231-701-0000	Interest	0.00	16.78	930.09	913.31
	Summary Fund Totals:	0.00	465,387.72	466,301.03	913.31
2261-401-0000	Fines	0.00	3,393.00	3,393.00	0.00

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2261-801-0000	Gifts and Donations	0.00	0.00	0.00	0.00
2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	0.00	9,917.88	9,917.88	0.00
2261-892-0000	Other - Miscellaneous Non-Operating	0.00	333.96	333.96	0.00
2261-892-0505	Other - Miscellaneous Non-Operating - DEA Funds	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	13,644.84	13,644.84	0.00
2271-401-0000	Fines	0.00	1,823.60	1,823.60	0.00
2271-801-0000	Gifts and Donations	0.00	0.00	0.00	0.00
2271-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	1,823.60	1,823.60	0.00
2281-302-0000	Fees	0.00	1,277,054.44	1,389,195.22	112,140.78
	Summary Fund Totals:	0.00	1,277,054.44	1,389,195.22	112,140.78
2401-601-0000	Special Assessments	0.00	143,872.89	143,872.89	0.00
2401-931-0000	Transfers - In	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	143,872.89	143,872.89	0.00
2901-101-0000	General Property Tax - Real Estate	0.00	126,220.32	126,220.32	0.00
	Summary Fund Totals:	0.00	126,220.32	126,220.32	0.00
2902-892-0000	Other - Miscellaneous Non-Operating	0.00	22,419.63	22,419.63	0.00
	Summary Fund Totals:	0.00	22,419.63	22,419.63	0.00
2907-101-0000	General Property Tax - Real Estate	0.00	1,089,998.60	1,089,998.60	0.00
2907-535-0000	Property Tax Allocation	0.00	2,056.71	2,056.71	0.00
2907-599-0000	Other - Other Intergovernmental	0.00	0.00	0.00	0.00

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
	Summary Fund Totals:	0.00	1,092,055.31	1,092,055.31	0.00
2908-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	137,831.31	137,831.31	0.00
2908-591-0102	Intergovernmental Receipts (Non-State and Non-Federal) - Housing Maint Code	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	137,831.31	137,831.31	0.00
2910-101-0000	General Property Tax - Real Estate	0.00	126,404.90	126,404.90	0.00
2910-599-0000	Other - Other Intergovernmental	0.00	0.00	0.00	0.00
2910-701-0000	Interest	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	126,404.90	126,404.90	0.00
	Summary Fund 2000 Totals:	0.00	21,496,301.63	21,611,847.09	115,545.46
3000 Debt Service					
3101-519-0000	Other - Federal Receipts	0.00	0.00	0.00	0.00
3101-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	0.00	0.00	0.00	0.00
3101-931-0000	Transfers - In	0.00	106,834.32	106,834.32	0.00
	Summary Fund Totals:	0.00	106,834.32	106,834.32	0.00
3102-701-0000	Interest	0.00	0.00	0.00	0.00
3102-931-0000	Transfers - In	0.00	310,901.50	310,901.50	0.00
	Summary Fund Totals:	0.00	310,901.50	310,901.50	0.00
3103-701-0000	Interest	0.00	0.00	0.00	0.00
3103-931-0000	Transfers - In	0.00	215,311.40	215,311.40	0.00

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
	Summary Fund Totals:	0.00	215,311.40	215,311.40	0.00
3104-101-0000	General Property Tax - Real Estate	0.00	0.00	0.00	0.00
3104-701-0000	Interest	0.00	0.00	0.00	0.00
3104-931-0000	Transfers - In	0.00	217,835.56	217,835.56	0.00
	Summary Fund Totals:	0.00	217,835.56	217,835.56	0.00
3105-931-0000	Transfers - In	0.00	179,949.90	179,949.90	0.00
	Summary Fund Totals:	0.00	179,949.90	179,949.90	0.00
3301-701-0000	Interest	0.00	0.00	0.00	0.00
3301-931-0000	Transfers - In	0.00	239,627.11	239,627.11	0.00
	Summary Fund Totals:	0.00	239,627.11	239,627.11	0.00
	Summary Fund 3000 Totals:	0.00	1,270,459.79	1,270,459.79	0.00
4000 Capital Projects					
4403-538-0000	Local Public Works Commission	0.00	12,351.15	12,351.15	0.00
	Summary Fund Totals:	0.00	12,351.15	12,351.15	0.00
4404-539-0000	Other - State Receipts	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	0.00	0.00	0.00
4406-599-0000	Other - Other Intergovernmental	0.00	0.00	0.00	0.00

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
	Summary Fund Totals:	0.00	0.00	0.00	0.00
4408-538-0000 Local Public Works Commission		0.00	39,911.99	39,911.99	0.00
	Summary Fund Totals:	0.00	39,911.99	39,911.99	0.00
4409-539-0000 Other - State Receipts		0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	0.00	0.00	0.00
	Summary Fund 4000 Totals:	0.00	52,263.14	52,263.14	0.00
Report Totals:		$0.00	$27,106,629.08	$27,228,458.07	121,828.99

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000 General								
General 1000-110-111-0000	$0.00	$0.00	$61,704.00	$61,704.00	$61,189.80	$514.20	$61,704.00	$0.00
Salaries - Trustees 1000-110-121-0000	0.00	0.00	28,176.00	28,176.00	27,941.20	234.80	28,176.00	0.00
Salary - Township Fiscal Officer 1000-110-131-0000	0.00	0.00	105,783.00	105,783.00	104,814.40	961.60	105,776.00	7.00
Salary - Administrator 1000-110-141-0000	0.00	84,286.62	294,173.22	378,459.84	284,173.22	11,000.00	295,173.22	83,286.62
Salary - Legal Counsel 1000-110-211-0000	0.00	0.00	228,768.00	228,768.00	206,384.64	3,133.36	209,518.00	19,250.00
Ohio Public Employees Retirement System 1000-110-213-0000	0.00	0.00	27,830.00	27,830.00	20,411.77	0.00	20,411.77	7,418.23
Medicare 1000-110-221-0000	0.00	79,829.78	323,147.63	402,977.41	317,893.75	0.00	317,893.75	85,083.66
Medical/Hospitalization 1000-110-222-0000	0.00	778.81	0.00	778.81	0.00	0.00	0.00	778.81
Life Insurance 1000-110-230-0000	0.00	0.00	44,676.00	44,676.00	42,401.35	0.00	42,401.35	2,274.65
Workers' Compensation 1000-110-240-0000	0.00	742.75	25,376.00	26,118.75	19,775.35	0.00	19,775.35	6,343.40
Unemployment Compensation 1000-110-311-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting and Legal Fees 1000-110-312-0000	0.00	4,991.31	23,000.00	27,991.31	23,000.00	0.00	23,000.00	4,991.31
Auditing Services 1000-110-313-0000	0.00	7,575.00	3,900.00	11,475.00	3,557.16	0.00	3,557.16	7,917.84
Uniform Accounting Network Fees 1000-110-314-0000	0.00	0.00	24,238.03	24,238.03	24,238.03	0.00	24,238.03	0.00
Tax Collection Fees 1000-110-314-0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Collection Fees - Employee Dues/Training Exp.								

Report excludes amounts for advances.
This is an unaudited financial statement.

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-110-315-0000	0.00	0.00	33,917.24	33,917.24	33,917.24	0.00	33,917.24	0.00
Election Expenses								
1000-110-319-0000	0.00	0.00	2,500.00	2,500.00	1,105.00	0.00	1,105.00	1,395.00
Other - Professional and Technical Services								
1000-110-322-0000	0.00	0.00	3,828.00	3,828.00	3,593.48	0.00	3,593.48	234.52
Garbage and Trash Removal								
1000-110-323-0000	0.00	1,420.92	4,804.00	6,224.92	3,763.29	845.00	4,608.29	1,616.63
Repairs and Maintenance								
1000-110-330-0000	0.00	97.92	1,460.00	1,557.92	1,297.33	0.00	1,297.33	260.59
Travel and Meeting Expense								
1000-110-330-0001	0.00	109.01	535.00	644.01	544.01	0.00	544.01	100.00
Travel and Meeting Expense - Elected Officials' Dues								
1000-110-330-0002	0.00	0.00	6,453.00	6,453.00	6,157.21	0.00	6,157.21	295.79
Travel and Meeting Expense - Employee Dues/Training Exp.								
1000-110-330-0003	0.00	264.58	8,680.16	8,944.74	8,114.26	0.00	8,114.26	830.48
Travel and Meeting Expense - Employee Meeting/Travel Exp.								
1000-110-342-0000	0.00	1,148.50	2,850.00	3,998.50	1,575.38	0.00	1,575.38	2,423.12
Postage								
1000-110-342-0004	0.00	573.00	0.00	573.00	0.00	0.00	0.00	573.00
Postage - Newsletter								
1000-110-344-0000	0.00	2,590.00	0.00	2,590.00	0.00	0.00	0.00	2,590.00
Printing								
1000-110-344-0004	0.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
Printing - Newsletter								
1000-110-345-0000	0.00	2,500.00	3,960.21	6,460.21	3,960.21	0.00	3,960.21	2,500.00
Advertising								
1000-110-345-0005	0.00	367.00	759.20	1,126.20	675.95	0.00	675.95	450.25
Advertising - Legal Advertising								
1000-110-360-0000	0.00	17,420.35	142,947.76	160,368.11	137,149.31	0.00	137,149.31	23,218.80
Contracted Services								
1000-110-360-0006	0.00	0.00	90,000.00	90,000.00	86,405.76	0.00	86,405.76	3,594.24
Contracted Services - Skyline								
1000-110-381-0000	0.00	21,249.00	22,255.00	43,504.00	38,788.00	0.00	38,788.00	4,716.00
Property Insurance Premiums								

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-110-381-0007 Property Insurance Premiums - Vehicle Insurance	0.00	2,174.00	2,249.00	4,423.00	4,423.00	0.00	4,423.00	0.00
1000-110-382-0000 Liability Insurance Premiums	0.00	36,537.92	41,455.06	77,992.98	77,992.98	0.00	77,992.98	0.00
1000-110-382-0008 Liability Insurance Premiums - General Liability	0.00	6,527.43	5,667.00	12,194.43	12,194.43	0.00	12,194.43	0.00
1000-110-383-0000 Fidelity Bond Premiums	0.00	0.00	2,300.00	2,300.00	2,204.00	0.00	2,204.00	96.00
1000-110-389-0000 Other - Insurance and Bonding	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
1000-110-410-0000 Office Supplies	0.00	1,882.19	6,480.00	8,362.19	6,808.36	0.00	6,808.36	1,553.83
1000-110-420-0000 Operating Supplies	0.00	1,079.44	4,000.00	5,079.44	3,544.78	0.00	3,544.78	1,534.66
1000-110-430-0000 Small Tools and Minor Equipment	0.00	74.35	3,253.37	3,327.72	3,253.37	0.00	3,253.37	74.35
1000-110-490-0000 Other - Supplies and Materials	0.00	1,389.57	2,731.43	4,121.00	2,733.32	0.00	2,733.32	1,387.68
1000-110-519-0000 Other - Dues and Fees	0.00	16,406.99	6,256.49	22,663.48	9,471.67	0.00	9,471.67	13,191.81
1000-110-519-0017 Other - Dues and Fees - Demolition Expense Fund	0.00	0.00	1,989.89	1,989.89	1,989.89	0.00	1,989.89	0.00
1000-110-591-0000 Contributions to Other Organizations	0.00	100.00	50.00	150.00	0.00	0.00	0.00	150.00
1000-110-599-0000 Other - Other Expenses	0.00	0.00	16,537.32	16,537.32	16,527.84	0.00	16,527.84	9.48
1000-110-599-0009 Other - Other Expenses - Miscellaneous Expenses	0.00	3,829.44	88,847.12	92,676.56	88,591.37	0.00	88,591.37	4,085.19
1000-110-599-0016 Other - Other Expenses - Admin Miscellaneous Expenses	0.00	715.00	4,848.37	5,563.37	4,845.00	0.00	4,845.00	718.37
1000-110-599-0103 Other - Other Expenses - Township Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-190-0000 Other - Salaries	0.00	0.00	252,394.17	252,394.17	244,891.76	1,966.48	246,858.24	5,535.93

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-120-318-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-120-323-0000 Repairs and Maintenance	0.00	2,545.50	28,066.41	30,611.91	23,626.29	0.00	23,626.29	6,985.62
1000-120-341-0000 Telephone	0.00	694.56	10,048.00	10,742.56	10,364.29	0.00	10,364.29	378.27
1000-120-351-0000 Electricity	0.00	3,809.01	50,027.00	53,836.01	52,355.13	0.00	52,355.13	1,480.88
1000-120-352-0000 Water and Sewage	0.00	0.00	7,660.40	7,660.40	7,660.40	0.00	7,660.40	0.00
1000-120-420-0000 Operating Supplies	0.00	204.27	4,603.00	4,807.27	4,747.95	0.00	4,747.95	59.32
1000-120-599-0000 Other - Other Expenses	0.00	184.29	1,184.63	1,368.92	1,184.63	0.00	1,184.63	184.29
1000-120-599-0011 Other - Other Expenses - Employee Morale	0.00	98.92	0.00	98.92	0.00	0.00	0.00	98.92
1000-310-360-0000 Contracted Services	0.00	2,324.94	42,271.90	44,596.84	37,663.56	0.00	37,663.56	6,933.28
1000-330-360-0000 Contracted Services	0.00	176,658.57	136,481.72	313,140.29	146,101.07	0.00	146,101.07	167,039.22
1000-330-599-0000 Other - Other Expenses	0.00	23,937.07	24,861.00	48,798.07	26,518.88	0.00	26,518.88	22,279.19
1000-410-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-420-370-0000 Payment to Another Political Subdivision	0.00	1.08	70,855.00	70,856.08	70,854.26	0.00	70,854.26	1.82
1000-420-370-0012 Payment to Another Political Subdivision - Civil Defense	0.00	2,415.00	500.00	2,915.00	250.00	0.00	250.00	2,665.00
1000-610-190-0000 Other - Salaries	0.00	0.00	605,399.83	605,399.83	604,104.29	1,295.54	605,399.83	0.00
1000-610-190-0200 Other - Salaries - Senior Center Salaries	0.00	0.00	199,238.00	199,238.00	183,433.67	934.59	184,368.26	14,869.74
1000-610-323-0000 Repairs and Maintenance	0.00	0.00	21,000.00	21,000.00	18,678.84	0.00	18,678.84	2,321.16

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-610-323-0201 Repairs and Maintenance - SC Equipt. Repairs/Maint.	0.00	1,447.48	4,152.00	5,599.48	3,954.57	0.00	3,954.57	1,644.91
1000-610-323-0202 Repairs and Maintenance - SC Vehicle Repairs/Maint.	0.00	0.00	1,800.00	1,800.00	1,436.98	0.00	1,436.98	363.02
1000-610-323-0300 Repairs and Maintenance - PK Vehicle Repairs/Maint.	0.00	0.00	12,000.00	12,000.00	11,259.59	0.00	11,259.59	740.41
1000-610-329-0000 Other - Property Services	0.00	3,624.48	31,171.97	34,796.45	29,281.78	400.00	29,681.78	5,114.67
1000-610-329-0203 Other - Property Services - SC Building Maintenance	0.00	6,378.55	5,400.00	11,778.55	5,247.70	0.00	5,247.70	6,530.85
1000-610-342-0000 Postage	0.00	0.00	1,750.00	1,750.00	961.60	0.00	961.60	788.40
1000-610-349-0000 Other-Communications, Printing & Advertising	0.00	16.00	2,500.00	2,516.00	2,340.00	0.00	2,340.00	176.00
1000-610-359-0000 Other - Utilities	0.00	0.00	67,627.75	67,627.75	62,025.01	0.00	62,025.01	5,602.74
1000-610-359-0204 Other - Utilities - SC Utilities	0.00	7,643.77	36,759.04	44,402.81	41,054.77	0.00	41,054.77	3,348.04
1000-610-360-0000 Contracted Services	0.00	0.00	21,897.00	21,897.00	21,317.58	0.00	21,317.58	579.42
1000-610-360-0205 Contracted Services - SC Service Contracts	0.00	5,369.03	44,900.00	50,269.03	47,599.44	0.00	47,599.44	2,669.59
1000-610-360-0206 Contracted Services - SC Contracted Social Services	0.00	407.06	10,885.00	11,292.06	8,476.75	0.00	8,476.75	2,815.31
1000-610-410-0000 Office Supplies	0.00	236.05	1,210.00	1,446.05	1,268.18	0.00	1,268.18	177.87
1000-610-410-0207 Office Supplies - SC Office Supplies	0.00	881.79	2,200.00	3,081.79	2,539.19	0.00	2,539.19	542.60
1000-610-420-0000 Operating Supplies	0.00	9,798.70	40,000.00	49,798.70	33,526.70	0.00	33,526.70	16,272.00
1000-610-420-0208 Operating Supplies - SC Operating Supplies	0.00	430.34	4,250.00	4,680.34	3,771.12	0.00	3,771.12	909.22
1000-610-420-0209 Operating Supplies - SC Gasoline/Oil	0.00	2,415.05	5,669.00	8,084.05	5,812.24	0.00	5,812.24	2,271.81

Report excludes amounts for advances.
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-610-420-0301 Operating Supplies - PK Gasoline/Oil	0.00	2,144.10	24,500.00	26,644.10	24,589.11	0.00	24,589.11	2,054.99
1000-610-430-0000 Small Tools and Minor Equipment	0.00	2,385.81	0.00	2,385.81	0.00	0.00	0.00	2,385.81
1000-610-430-0210 Small Tools and Minor Equipment - SC Office Equipment	0.00	790.04	250.00	1,040.04	35.85	0.00	35.85	1,004.19
1000-610-490-0000 Other - Supplies and Materials	0.00	1,008.98	33,692.25	34,701.23	33,093.15	0.00	33,093.15	1,608.08
1000-610-490-0211 Other - Supplies and Materials - SC Program Supplies	0.00	9,236.20	18,244.96	27,481.16	17,763.09	0.00	17,763.09	9,718.07
1000-610-490-0212 Other - Supplies and Materials - SC Uniforms	0.00	1,207.07	5,150.00	6,357.07	4,766.23	0.00	4,766.23	1,590.84
1000-610-490-0302 Other - Supplies and Materials - PK Uniforms	0.00	2,032.63	7,500.00	9,532.63	7,531.08	0.00	7,531.08	2,001.55
1000-610-519-0000 Other - Dues and Fees	0.00	1,081.89	720.00	1,801.89	720.00	0.00	720.00	1,081.89
1000-610-519-0213 Other - Dues and Fees - SC Dues & Training	0.00	0.00	554.00	554.00	554.00	0.00	554.00	0.00
1000-610-599-0000 Other - Other Expenses	0.00	915.44	3,900.00	4,815.44	2,270.85	0.00	2,270.85	2,544.59
1000-610-599-0006 Other - Other Expenses - Skyline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-610-599-0214 Other - Other Expenses - SC Miscellaneous	0.00	1,068.38	4,316.00	5,384.38	3,014.08	1,272.00	4,286.08	1,098.30
1000-610-599-0215 Other - Other Expenses - SC Rental Refunds	0.00	1,921.00	9,650.00	11,571.00	9,813.50	0.00	9,813.50	1,757.50
1000-610-599-0222 Other - Other Expenses - SC misc. receipts	0.00	0.00	730.00	730.00	730.00	0.00	730.00	0.00
1000-610-599-0303 Other - Other Expenses - PK Miscellaneous	0.00	403.41	5,000.00	5,403.41	2,082.51	1,172.00	3,254.51	2,148.90
1000-610-599-0304 Other - Other Expenses - PK Rental Refunds	0.00	371.32	1,629.00	2,000.32	1,350.00	0.00	1,350.00	650.32
1000-610-599-0333 Other - Other Expenses - PK misc. receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
1000-760-710-0000 Land	0.00	9,102.72	0.00	9,102.72	0.00	0.00	0.00	9,102.72
1000-760-720-0000 Buildings	0.00	8,930.79	159,122.00	168,052.79	13,307.65	146,032.59	159,340.24	8,712.55
1000-760-720-0216 Buildings - SC Buildings & Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-760-730-0000 Improvement of Sites	0.00	0.00	1,929.76	1,929.76	1,663.00	0.00	1,663.00	266.76
1000-760-730-0217 Improvement of Sites - SC Improvement of Sites	0.00	0.00	24,317.37	24,317.37	23,299.88	0.00	23,299.88	1,017.49
1000-760-730-0305 Improvement of Sites - PK Improvement of Sites	0.00	46,566.34	1,433,000.00	1,479,566.34	175,604.30	514,595.79	690,200.09	789,366.25
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	2,632.96	18,050.71	20,683.67	17,987.17	0.00	17,987.17	2,696.50
1000-760-740-0013 Machinery, Equipment and Furniture - New Buildings & Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-760-740-0014 Machinery, Equipment and Furniture - Equipt.Purchases/Replacements	0.00	764.58	1,735.00	2,499.58	1,500.00	0.00	1,500.00	999.58
1000-760-740-0218 Machinery, Equipment and Furniture - SC Equipment Replacement	0.00	5,990.45	11,004.00	16,994.45	7,611.98	0.00	7,611.98	9,382.47
1000-760-740-0306 Machinery, Equipment and Furniture - PK Equipment Replacement	0.00	0.00	15,082.30	15,082.30	10,019.80	4,753.53	14,773.33	308.97
1000-910-910-0000 Transfers - Out	0.00	0.00	1,085,032.57	1,085,032.57	1,080,832.68	0.00	1,080,832.68	4,199.89
1000-910-910-0400 Transfers - Out - Zoning Transfers Out	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00
1000-910-910-0500 Transfers - Out - Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-910-910-0600 Transfers - Out - Police Department Transfers Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-930-930-0000 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000-990-990-0000 Other - Other Financing Uses	0.00	0.00	25,200.00	25,200.00	24,934.01	0.00	24,934.01	265.99

Report excludes amounts for advances.
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COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
Summary Fund Totals:	0.00	646,736.50	6,599,209.24	7,245,945.74	5,134,289.25	689,111.48	5,823,400.73	1,422,545.01
Summary Fund 1000 Totals:	0.00	646,736.50	6,599,209.24	7,245,945.74	5,134,289.25	689,111.48	5,823,400.73	1,422,545.01
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-323-0000	0.00	23,253.15	2,746.00	25,999.15	22,876.09	0.00	22,876.09	3,123.06
Repairs and Maintenance								
2011-330-360-0000	0.00	19,860.14	39,292.00	59,152.14	56,922.89	0.00	56,922.89	2,229.25
Contracted Services								
Summary Fund Totals:	0.00	43,113.29	42,038.00	85,151.29	79,798.98	0.00	79,798.98	5,352.31
Gasoline Tax								
2021-330-360-0000	0.00	239,081.20	120,195.10	359,276.30	303,037.54	44,997.67	348,035.21	11,241.09
Contracted Services								
2021-330-420-0000	0.00	11,471.23	82,546.90	94,018.13	62,863.57	3,000.00	65,863.57	28,154.56
Operating Supplies								
2021-330-599-0000	0.00	0.00	4,254.00	4,254.00	3,377.21	0.00	3,377.21	876.79
Other - Other Expenses								
Summary Fund Totals:	0.00	250,552.43	206,996.00	457,548.43	369,278.32	47,997.67	417,275.99	40,272.44
Road and Bridge								
2031-330-190-0000	0.00	0.00	841,738.00	841,738.00	840,058.37	901.14	840,959.51	778.49
Other - Salaries								
2031-330-221-0000	0.00	275.00	42,763.00	43,038.00	32,903.58	0.00	32,903.58	10,134.42
Medical/Hospitalization								
2031-330-240-0000	0.00	0.00	7,065.00	7,065.00	600.00	0.00	600.00	6,465.00
Unemployment Compensation								
2031-330-314-0000	0.00	0.00	15,686.00	15,686.00	15,191.82	0.00	15,191.82	494.18
Tax Collection Fees								

COMP. OF DISB./ENCUMBRANCES
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COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2031-330-322-0000	0.00	0.00	1,000.00	1,000.00	141.80	0.00	141.80	858.20
Garbage and Trash Removal								
2031-330-323-0000	0.00	19,600.98	24,592.00	44,192.98	29,799.34	0.00	29,799.34	14,393.64
Repairs and Maintenance								
2031-330-341-0000	0.00	18.19	10,389.00	10,407.19	9,441.46	0.00	9,441.46	965.73
Telephone								
2031-330-351-0000	0.00	17,138.89	28,873.00	46,011.89	22,985.14	0.00	22,985.14	23,026.75
Electricity								
2031-330-352-0000	0.00	2,761.79	5,688.00	8,449.79	3,103.80	0.00	3,103.80	5,345.99
Water and Sewage								
2031-330-360-0000	0.00	0.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	0.00
Contracted Services								
2031-330-381-0000	0.00	11,491.00	43,200.00	54,691.00	21,657.00	0.00	21,657.00	33,034.00
Property Insurance Premiums								
2031-330-382-0000	0.00	7,620.96	24,000.00	31,620.96	15,571.62	0.00	15,571.62	16,049.34
Liability Insurance Premiums								
2031-330-383-0000	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Fidelity Bond Premiums								
2031-330-389-0000	0.00	10,286.83	19,000.00	29,286.83	18,867.83	0.00	18,867.83	10,419.00
Other - Insurance and Bonding								
2031-330-410-0000	0.00	141.27	2,095.00	2,236.27	2,093.01	0.00	2,093.01	143.26
Office Supplies								
2031-330-420-0000	0.00	64,323.87	105,101.00	169,424.87	102,278.64	0.00	102,278.64	67,146.23
Operating Supplies								
2031-330-599-0000	0.00	0.00	12,345.00	12,345.00	910.81	0.00	910.81	11,434.19
Other - Other Expenses								
2031-760-740-0000	0.00	11,727.00	63,022.00	74,749.00	57,036.03	1,349.00	58,385.03	16,363.97
Machinery, Equipment and Furniture								
Summary Fund Totals:	0.00	145,385.78	1,279,057.00	1,424,442.78	1,204,140.25	2,250.14	1,206,390.39	218,052.39
Police District								
2081-210-190-0000	0.00	0.00	2,904,289.09	2,904,289.09	2,877,753.30	26,535.79	2,904,289.09	0.00
Other - Salaries								

Report excludes amounts for advances.
This is an unaudited financial statement.

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2081-210-211-0000	0.00	0.00	493,690.54	493,690.54	473,874.53	0.00	473,874.53	19,816.01
Ohio Public Employees Retirement System								
2081-210-213-0000	0.00	0.00	40,970.89	40,970.89	40,970.89	0.00	40,970.89	0.00
Medicare								
2081-210-221-0000	0.00	4,260.55	547,959.18	552,219.73	536,151.71	0.00	536,151.71	16,068.02
Medical/Hospitalization								
2081-210-230-0000	0.00	0.00	84,382.05	84,382.05	81,871.62	0.00	81,871.62	2,510.43
Workers' Compensation								
2081-210-240-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Compensation								
2081-210-314-0000	0.00	0.00	65,076.70	65,076.70	65,076.70	0.00	65,076.70	0.00
Tax Collection Fees								
2081-210-318-0000	0.00	3,249.70	15,000.00	18,249.70	15,426.72	0.00	15,426.72	2,822.98
Training Services								
2081-210-322-0000	0.00	0.00	500.00	500.00	403.61	0.00	403.61	96.39
Garbage and Trash Removal								
2081-210-323-0000	0.00	4,276.44	32,000.00	36,276.44	30,917.24	0.00	30,917.24	5,359.20
Repairs and Maintenance								
2081-210-341-0000	0.00	505.05	13,200.00	13,705.05	12,568.60	0.00	12,568.60	1,136.45
Telephone								
2081-210-342-0000	0.00	469.39	2,500.00	2,969.39	1,521.61	0.00	1,521.61	1,447.78
Postage								
2081-210-344-0000	0.00	1,710.23	4,250.00	5,960.23	4,199.25	0.00	4,199.25	1,760.98
Printing								
2081-210-351-0000	0.00	1,564.96	23,960.00	25,524.96	23,597.05	0.00	23,597.05	1,927.91
Electricity								
2081-210-352-0000	0.00	261.96	1,640.00	1,901.96	1,552.83	0.00	1,552.83	349.13
Water and Sewage								
2081-210-360-0000	0.00	1,584.53	22,000.00	23,584.53	17,433.88	0.00	17,433.88	6,150.65
Contracted Services								
2081-210-370-0000	0.00	16,571.68	777,578.00	794,149.68	766,549.29	0.00	766,549.29	27,600.39
Payment to Another Political Subdivision								
2081-210-382-0000	0.00	31,102.18	31,667.00	62,769.18	61,459.18	0.00	61,459.18	1,310.00
Liability Insurance Premiums								

Report excludes amounts for advances.
This is an unaudited financial statement.

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2081-210-389-0000	0.00	3,225.00	3,814.00	7,039.00	6,810.00	0.00	6,810.00	229.00
Other - Insurance and Bonding								
2081-210-410-0000	0.00	1,079.88	3,000.00	4,079.88	3,263.53	0.00	3,263.53	816.35
Office Supplies								
2081-210-420-0000	0.00	3,769.31	131,000.00	134,769.31	118,920.86	0.00	118,920.86	15,848.45
Operating Supplies								
2081-210-490-0000	0.00	375.00	1,200.00	1,575.00	1,168.96	0.00	1,168.96	406.04
Other - Supplies and Materials								
2081-210-599-0000	0.00	0.00	1,000.00	1,000.00	898.00	0.00	898.00	102.00
Other - Other Expenses								
2081-210-599-0500	0.00	0.00	6,330.00	6,330.00	2,721.02	0.00	2,721.02	3,608.98
Other - Other Expenses - Dues/Fees								
2081-210-599-0501	0.00	4,624.39	14,844.98	19,469.37	14,563.34	0.00	14,563.34	4,906.03
Other - Other Expenses - Other Expenses								
2081-210-599-0502	0.00	260.00	2,500.00	2,760.00	2,500.00	0.00	2,500.00	260.00
Other - Other Expenses - NORTHGATE MALL								
2081-210-599-0503	0.00	0.00	4,500.00	4,500.00	3,221.44	0.00	3,221.44	1,278.56
Other - Other Expenses - Special Programs								
2081-210-599-0504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Other Expenses - NWLSDRO								
2081-760-720-0000	0.00	0.00	198,859.48	198,859.48	93,204.01	66,083.50	159,287.51	39,571.97
Buildings								
2081-760-740-0000	0.00	30,268.41	166,200.58	196,468.99	94,897.90	51,541.86	146,439.76	50,029.23
Machinery, Equipment and Furniture								
2081-760-750-0000	0.00	18,120.50	190,694.00	208,814.50	192,522.94	0.00	192,522.94	16,291.56
Motor Vehicles								
Summary Fund Totals:	0.00	127,279.16	5,784,606.49	5,911,885.65	5,546,020.01	144,161.15	5,690,181.16	221,704.49
Fire District								
2111-220-190-0000	0.00	0.00	3,640,652.66	3,640,652.66	3,493,686.84	34,716.56	3,528,403.40	112,249.26
Other - Salaries								
2111-220-190-1000	0.00	0.00	3,050,000.00	3,050,000.00	3,025,292.01	1,163.53	3,026,455.54	23,544.46
Other - Salaries - Part-time								

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2111-220-211-0000 Ohio Public Employees Retirement System	0.00	0.00	48,398.58	48,398.58	44,203.51	0.00	44,203.51	4,195.07
2111-220-212-0000 Social Security	0.00	0.00	182,000.00	182,000.00	178,832.98	0.00	178,832.98	3,167.02
2111-220-213-0000 Medicare	0.00	0.00	105,000.00	105,000.00	95,240.28	0.00	95,240.28	9,759.72
2111-220-215-0000 Ohio Police and Fire Pension Fund	0.00	0.00	1,165,574.46	1,165,574.46	1,084,422.19	0.00	1,084,422.19	81,152.27
2111-220-221-0000 Medical/Hospitalization	0.00	50,000.00	779,000.00	829,000.00	744,904.54	0.00	744,904.54	84,095.46
2111-220-230-0000 Workers' Compensation	0.00	0.00	245,374.30	245,374.30	235,159.49	0.00	235,159.49	10,214.81
2111-220-240-0000 Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	1,236.45	0.00	1,236.45	8,763.55
2111-220-312-0000 Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111-220-314-0000 Tax Collection Fees	0.00	0.00	210,932.05	210,932.05	161,082.05	0.00	161,082.05	49,850.00
2111-220-318-0000 Training Services	0.00	23,246.53	70,000.00	93,246.53	45,165.92	0.00	45,165.92	48,080.61
2111-220-318-1001 Training Services - Publications	0.00	1,009.24	1,500.00	2,509.24	578.71	0.00	578.71	1,930.53
2111-220-318-1002 Training Services - Tuition Reimbursement	0.00	1,264.00	0.00	1,264.00	0.00	0.00	0.00	1,264.00
2111-220-318-1024 Training Services - Citizen Academy	0.00	232.06	3,000.00	3,232.06	1,843.22	0.00	1,843.22	1,388.84
2111-220-318-1025 Training Services - CPR Instructions	0.00	3,942.41	2,000.00	5,942.41	1,578.00	0.00	1,578.00	4,364.41
2111-220-319-0000 Other - Professional and Technical Services	0.00	1,030.07	42,000.00	43,030.07	42,100.00	0.00	42,100.00	930.07
2111-220-322-0000 Garbage and Trash Removal	0.00	0.00	11,000.00	11,000.00	8,402.17	0.00	8,402.17	2,597.83
2111-220-323-0000 Repairs and Maintenance	0.00	20,791.81	120,000.00	140,791.81	99,000.16	0.00	99,000.16	41,791.65

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2111-220-323-1003	0.00	9,842.75	21,000.00	30,842.75	9,340.09	0.00	9,340.09	21,502.66
Repairs and Maintenance - Communication Repairs								
2111-220-323-1004	0.00	525.31	21,000.00	21,525.31	10,463.88	0.00	10,463.88	11,061.43
Repairs and Maintenance - Equipment Repairs								
2111-220-323-1005	0.00	35,048.17	148,000.00	183,048.17	125,663.65	2,415.12	128,078.77	54,969.40
Repairs and Maintenance - Vehicle Repairs								
2111-220-323-1006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Office Equipment Repairs								
2111-220-323-1020	0.00	1,742.63	1,500.00	3,242.63	652.76	0.00	652.76	2,589.87
Repairs and Maintenance - Grounds								
2111-220-323-1021	0.00	1,105.00	2,100.00	3,205.00	975.00	0.00	975.00	2,230.00
Repairs and Maintenance - TOWING								
2111-220-330-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meeting Expense								
2111-220-341-0000	0.00	3,674.86	81,000.00	84,674.86	80,997.55	0.00	80,997.55	3,677.31
Telephone								
2111-220-351-0000	0.00	5,110.51	135,000.00	140,110.51	135,000.00	0.00	135,000.00	5,110.51
Electricity								
2111-220-352-0000	0.00	51.60	16,000.00	16,051.60	15,910.39	0.00	15,910.39	141.21
Water and Sewage								
2111-220-360-0000	0.00	10,004.75	60,000.00	70,004.75	58,342.68	0.00	58,342.68	11,662.07
Contracted Services								
2111-220-360-1028	0.00	16,241.23	6,000.00	22,241.23	4,814.66	0.00	4,814.66	17,426.57
Contracted Services - Computers - Fire								
2111-220-370-0000	0.00	8,648.85	138,000.00	146,648.85	128,219.30	0.00	128,219.30	18,429.55
Payment to Another Political Subdivision								
2111-220-381-0000	0.00	49,711.00	52,805.00	102,516.00	98,350.00	0.00	98,350.00	4,166.00
Property Insurance Premiums								
2111-220-382-0000	0.00	27,065.12	28,427.28	55,492.40	55,492.40	0.00	55,492.40	0.00
Liability Insurance Premiums								
2111-220-389-0000	0.00	15,712.56	13,107.00	28,819.56	28,819.56	0.00	28,819.56	0.00
Other - Insurance and Bonding								
2111-220-410-0000	0.00	9,801.46	11,000.00	20,801.46	12,395.52	0.00	12,395.52	8,405.94
Office Supplies								

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2111-220-420-0000	0.00	0.00	27,000.00	27,000.00	26,495.65	0.00	26,495.65	504.35
Operating Supplies								
2111-220-420-1007	0.00	58.96	128,000.00	128,058.96	126,471.49	0.00	126,471.49	1,587.47
Operating Supplies - Fuel								
2111-220-420-1008	0.00	3,903.84	90,000.00	93,903.84	85,686.51	0.00	85,686.51	8,217.33
Operating Supplies - Vehicle Parts/Supplies								
2111-220-420-1026	0.00	685.41	500.00	1,185.41	498.61	0.00	498.61	686.80
Operating Supplies - Supplies other (convenience)								
2111-220-430-0000	0.00	2,354.89	23,000.00	25,354.89	22,404.11	0.00	22,404.11	2,950.78
Small Tools and Minor Equipment								
2111-220-490-0000	0.00	7,159.74	138,000.00	145,159.74	119,392.30	0.00	119,392.30	25,767.44
Other - Supplies and Materials								
2111-220-490-1009	0.00	4,372.26	9,200.00	13,572.26	11,014.60	0.00	11,014.60	2,557.66
Other - Supplies and Materials - SCBA Parts/Repairs								
2111-220-490-1010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials - Commissary								
2111-220-519-0000	0.00	1,083.00	2,000.00	3,083.00	1,907.00	0.00	1,907.00	1,176.00
Other - Dues and Fees								
2111-220-519-1011	0.00	3,292.72	8,000.00	11,292.72	8,073.57	0.00	8,073.57	3,219.15
Other - Dues and Fees - Public Education								
2111-220-519-1012	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Other - Dues and Fees - Investigations								
2111-220-519-1013	0.00	1,922.23	1,200.00	3,122.23	1,365.52	0.00	1,365.52	1,756.71
Other - Dues and Fees - Inspections								
2111-220-599-0000	0.00	11,133.87	145,000.00	156,133.87	121,036.26	0.00	121,036.26	35,097.61
Other - Other Expenses								
2111-220-599-1014	0.00	1,794.16	1,600.00	3,394.16	1,184.36	0.00	1,184.36	2,209.80
Other - Other Expenses - Package Shipping								
2111-760-720-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings								
2111-760-730-0000	0.00	73,412.01	40,000.00	113,412.01	36,808.73	0.00	36,808.73	76,603.28
Improvement of Sites								
2111-760-740-0000	0.00	31,605.66	88,000.00	119,605.66	54,766.12	12,400.00	67,166.12	52,439.54
Machinery, Equipment and Furniture								

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2111-760-740-1015 Machinery, Equipment and Furniture - Fire Equipment	0.00	2,178.63	75,000.00	77,178.63	66,538.54	0.00	66,538.54	10,640.09
2111-760-740-1016 Machinery, Equipment and Furniture - EMS Equipment	0.00	3,730.51	22,000.00	25,730.51	9,205.53	0.00	9,205.53	16,524.98
2111-760-740-1017 Machinery, Equipment and Furniture - Building Equipment	0.00	357.51	10,000.00	10,357.51	9,900.00	0.00	9,900.00	457.51
2111-760-740-1018 Machinery, Equipment and Furniture - Shop Equipment	0.00	2,114.87	3,000.00	5,114.87	2,158.95	0.00	2,158.95	2,955.92
2111-760-740-1019 Machinery, Equipment and Furniture - Office Equipt. Repairs	0.00	2,149.22	3,000.00	5,149.22	2,666.81	0.00	2,666.81	2,482.41
2111-760-740-1022 Machinery, Equipment and Furniture - OFFICE EQUIPMENT	0.00	19,540.02	5,000.00	24,540.02	1,102.70	0.00	1,102.70	23,437.32
2111-760-740-1023 Machinery, Equipment and Furniture - COMMUNICATION EQUIPMENT	0.00	26,469.73	40,000.00	66,469.73	39,612.11	0.00	39,612.11	26,857.62
2111-760-740-1027 Machinery, Equipment and Furniture - Fitness - Fire	0.00	4,023.04	12,000.00	16,023.04	1,246.99	0.00	1,246.99	14,776.05
2111-760-740-1029 Machinery, Equipment and Furniture - Uniforms - Fire	0.00	45,507.52	50,000.00	95,507.52	53,346.11	0.00	53,346.11	42,161.41
2111-760-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111-910-910-0000 Transfers - Out	0.00	0.00	239,628.63	239,628.63	239,627.11	0.00	239,627.11	1.52
2111-990-990-0000 Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	545,651.72	11,582,499.96	12,128,151.68	11,070,675.64	50,695.21	11,121,370.85	1,006,780.83
Zoning								
2181-130-141-0000 Salary - Legal Counsel	0.00	1,742.00	0.00	1,742.00	0.00	0.00	0.00	1,742.00
2181-130-150-0000 Compensation of Board and Commission Members	0.00	1,450.00	4,700.00	6,150.00	4,700.00	0.00	4,700.00	1,450.00
2181-130-190-0000 Other - Salaries	0.00	0.00	203,693.00	203,693.00	189,480.52	941.47	190,421.99	13,271.01

Report excludes amounts for advances.
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Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2181-130-211-0000 Ohio Public Employees Retirement System	0.00	0.00	31,859.00	31,859.00	20,368.58	0.00	20,368.58	11,490.42
2181-130-213-0000 Medicare	0.00	0.00	3,461.00	3,461.00	2,710.81	0.00	2,710.81	750.19
2181-130-229-0000 Other - Insurance Benefits	0.00	7,796.38	31,325.00	39,121.38	17,992.27	0.00	17,992.27	21,129.11
2181-130-230-0000 Workers' Compensation	0.00	0.00	9,015.00	9,015.00	7,749.63	0.00	7,749.63	1,265.37
2181-130-240-0000 Unemployment Compensation	0.00	0.00	22,100.00	22,100.00	11,065.00	0.00	11,065.00	11,035.00
2181-130-317-0000 Planning Consultants	0.00	0.00	8,500.00	8,500.00	6,097.25	2,402.75	8,500.00	0.00
2181-130-318-0000 Training Services	0.00	3,466.75	2,597.00	6,063.75	1,475.80	0.00	1,475.80	4,587.95
2181-130-342-0000 Postage	0.00	2,000.00	9,000.00	11,000.00	4,380.17	0.00	4,380.17	6,619.83
2181-130-345-0000 Advertising	0.00	694.43	2,223.00	2,917.43	2,106.47	0.00	2,106.47	810.96
2181-130-359-0000 Other - Utilities	0.00	588.72	3,281.00	3,869.72	2,972.42	0.00	2,972.42	897.30
2181-130-410-0000 Office Supplies	0.00	1,982.93	3,323.00	5,305.93	4,923.37	0.00	4,923.37	382.56
2181-130-420-0000 Operating Supplies	0.00	420.00	5,036.00	5,456.00	2,264.92	0.00	2,264.92	3,191.08
2181-130-490-0000 Other - Supplies and Materials	0.00	1,861.53	10,043.00	11,904.53	9,465.73	0.00	9,465.73	2,438.80
2181-130-599-0000 Other - Other Expenses	0.00	680.00	1,520.00	2,200.00	1,225.00	0.00	1,225.00	975.00
2181-130-599-0401 Other - Other Expenses - Sidewalk Program	0.00	0.00	8,390.00	8,390.00	0.00	0.00	0.00	8,390.00
2181-130-599-0402 Other - Other Expenses - Litter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181-760-740-0000 Machinery, Equipment and Furniture	0.00	2,859.60	6,575.00	9,434.60	2,147.00	0.00	2,147.00	7,287.60

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
Summary Fund Totals:	0.00	25,542.34	366,641.00	392,183.34	291,124.94	3,344.22	294,469.16	97,714.18
Permissive Motor Vehicle License Tax								
2231-330-211-0000 Ohio Public Employees Retirement System	0.00	0.00	170,054.00	170,054.00	151,696.79	4,057.01	155,753.80	14,300.20
2231-330-213-0000 Medicare	0.00	0.00	9,973.00	9,973.00	9,056.40	0.00	9,056.40	916.60
2231-330-221-0000 Medical/Hospitalization	0.00	0.00	235,103.00	235,103.00	158,274.95	0.00	158,274.95	76,828.05
2231-330-230-0000 Workers' Compensation	0.00	0.00	33,312.00	33,312.00	26,298.24	0.00	26,298.24	7,013.76
2231-330-323-0000 Repairs and Maintenance	0.00	0.00	346.00	346.00	0.00	0.00	0.00	346.00
2231-330-360-0000 Contracted Services	0.00	25,334.65	34,761.00	60,095.65	51,656.43	0.00	51,656.43	8,439.22
2231-330-490-0000 Other - Supplies and Materials	0.00	1,656.32	2,085.00	3,741.32	3,428.04	0.00	3,428.04	313.28
2231-760-740-0000 Machinery, Equipment and Furniture	0.00	2,000.00	514.00	2,514.00	1,447.00	0.00	1,447.00	1,067.00
Summary Fund Totals:	0.00	28,990.97	486,148.00	515,138.97	401,857.85	4,057.01	405,914.86	109,224.11
Law Enforcement Trust								
2261-210-599-0000 Other - Other Expenses	0.00	2,616.70	32,000.00	34,616.70	30,916.97	0.00	30,916.97	3,699.73
2261-210-599-0505 Other - Other Expenses - DEA Funds	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Summary Fund Totals:	0.00	2,616.70	37,000.00	39,616.70	30,916.97	0.00	30,916.97	8,699.73
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	0.00	0.00	2,400.00	2,400.00	75.00	0.00	75.00	2,325.00

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
Summary Fund Totals:	0.00	0.00	2,400.00	2,400.00	75.00	0.00	75.00	2,325.00
Ambulance And Emergency Medical Services 2281-220-190-0000	0.00	0.00	1,055,000.00	1,055,000.00	1,053,378.21	0.00	1,053,378.21	1,621.79
Other - Salaries 2281-220-360-0000	0.00	4,357.80	72,000.00	76,357.80	71,451.37	0.00	71,451.37	4,906.43
Contracted Services 2281-220-590-0000	0.00	2,406.41	6,100.00	8,506.41	3,278.88	0.00	3,278.88	5,227.53
Other Expenses 2281-760-750-0000	0.00	0.00	350,000.00	350,000.00	0.00	320,180.00	320,180.00	29,820.00
Motor Vehicles								
Summary Fund Totals:	0.00	6,764.21	1,483,100.00	1,489,864.21	1,128,108.46	320,180.00	1,448,288.46	41,575.75
Special Assessment - Lighting Districts 2401-310-360-0000	0.00	9,987.61	139,185.00	149,172.61	126,348.95	0.00	126,348.95	22,823.66
Contracted Services 2401-760-314-0000	0.00	0.00	4,520.87	4,520.87	4,520.87	0.00	4,520.87	0.00
Tax Collection Fees								
Summary Fund Totals:	0.00	9,987.61	143,705.87	153,693.48	130,869.82	0.00	130,869.82	22,823.66
TIF - TARGET 2901-110-314-0000	0.00	0.00	1,259.22	1,259.22	1,259.22	0.00	1,259.22	0.00
Tax Collection Fees 2901-760-700-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay 2901-910-910-0000	0.00	0.00	124,961.10	124,961.10	124,961.10	0.00	124,961.10	0.00
Transfers - Out								
Summary Fund Totals:	0.00	0.00	126,220.32	126,220.32	126,220.32	0.00	126,220.32	0.00

RECYCLING INCENTIVE

Report excludes amounts for advances.
This is an unaudited financial statement.

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2902-110-190-0000 Other - Salaries	0.00	0.00	6,681.81	6,681.81	6,681.81	0.00	6,681.81	0.00
2902-110-599-0000 Other - Other Expenses	0.00	23,404.03	18,525.50	41,929.53	18,392.16	0.00	18,392.16	23,537.37
2902-290-211-0000 Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2902-290-213-0000 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	23,404.03	25,207.31	48,611.34	25,073.97	0.00	25,073.97	23,537.37
TIF Expenses, Colerain Square								
2903-110-599-0000 Other - Other Expenses	0.00	24,123.60	0.00	24,123.60	0.00	0.00	0.00	24,123.60
2903-910-910-0000 Transfers - Out	0.00	0.00	24,123.60	24,123.60	24,123.60	0.00	24,123.60	0.00
Summary Fund Totals:	0.00	24,123.60	24,123.60	48,247.20	24,123.60	0.00	24,123.60	24,123.60
OEMA - HMGP								
2905-190-599-0000 Other - Other Expenses	0.00	0.00	911.82	911.82	911.82	0.00	911.82	0.00
Summary Fund Totals:	0.00	0.00	911.82	911.82	911.82	0.00	911.82	0.00
TIF - Stone Creek								
2907-110-314-0000 Tax Collection Fees	0.00	0.00	10,874.46	10,874.46	10,874.46	0.00	10,874.46	0.00
2907-110-599-0000 Other - Other Expenses	0.00	186,220.24	0.00	186,220.24	0.00	0.00	0.00	186,220.24
2907-760-360-0000 Contracted Services	0.00	0.00	278,645.70	278,645.70	278,430.90	0.00	278,430.90	214.80
2907-760-599-0000 Other - Other Expenses	0.00	0.00	6,250.00	6,250.00	1,250.00	0.00	1,250.00	5,000.00

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
2907-760-710-0000 Land	0.00	0.00	363,800.00	363,800.00	363,800.00	0.00	363,800.00	0.00
2907-810-810-0000 Principal Payments - Bonds	0.00	0.00	507,425.00	507,425.00	507,425.00	0.00	507,425.00	0.00
2907-830-830-0000 Interest Payments	0.00	0.00	70,053.00	70,053.00	70,053.00	0.00	70,053.00	0.00
Summary Fund Totals:	0.00	186,220.24	1,237,048.16	1,423,268.40	1,231,833.36	0.00	1,231,833.36	191,435.04
CDBG COM DEV BLOCK GRANT								
2908-590-599-0000 Other - Other Expenses	0.00	0.00	137,831.31	137,831.31	137,831.31	0.00	137,831.31	0.00
2908-590-599-0102 Other - Other Expenses - Housing Maint Code Assistance	0.00	8,714.16	0.00	8,714.16	0.00	0.00	0.00	8,714.16
Summary Fund Totals:	0.00	8,714.16	137,831.31	146,545.47	137,831.31	0.00	137,831.31	8,714.16
Best Buy TIF								
2910-110-314-0000 Tax Collection Fees	0.00	0.00	1,300.00	1,300.00	1,261.06	0.00	1,261.06	38.94
2910-110-599-0000 Other - Other Expenses	0.00	106,359.57	4,390.00	110,749.57	4,390.00	0.00	4,390.00	106,359.57
2910-810-810-0000 Principal Payments - Bonds	0.00	0.00	77,575.00	77,575.00	77,575.00	0.00	77,575.00	0.00
2910-830-830-0000 Interest Payments	0.00	65,632.19	10,709.50	76,341.69	10,709.50	0.00	10,709.50	65,632.19
Summary Fund Totals:	0.00	171,991.76	93,974.50	265,966.26	93,935.56	0.00	93,935.56	172,030.70
Summary Fund 2000 Totals:	0.00	1,600,338.00	23,059,509.34	24,659,847.34	21,892,796.18	572,685.40	22,465,481.58	2,194,365.76

3000 Debt Service
General (bond) (note) Retirement

Report excludes amounts for advances.
This is an unaudited financial statement.

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
3101-810-810-0000 Principal Payments - Bonds	0.00	0.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	0.00
3101-830-830-0000 Interest Payments	0.00	0.00	12,237.50	12,237.50	12,237.50	0.00	12,237.50	0.00
Summary Fund Totals:	0.00	0.00	107,237.50	107,237.50	107,237.50	0.00	107,237.50	0.00
General (bond) (note) Retirement Parks								
3102-810-810-0000 Principal Payments - Bonds	0.00	0.00	210,000.00	210,000.00	210,000.00	0.00	210,000.00	0.00
3102-830-830-0000 Interest Payments	0.00	0.00	101,261.26	101,261.26	101,261.26	0.00	101,261.26	0.00
Summary Fund Totals:	0.00	0.00	311,261.26	311,261.26	311,261.26	0.00	311,261.26	0.00
General (bond) (note) Retirement PW Bldg								
3103-810-810-0000 Principal Payments - Bonds	0.00	0.00	145,000.00	145,000.00	145,000.00	0.00	145,000.00	0.00
3103-830-830-0000 Interest Payments	0.00	0.00	70,692.50	70,692.50	70,692.50	0.00	70,692.50	0.00
Summary Fund Totals:	0.00	0.00	215,692.50	215,692.50	215,692.50	0.00	215,692.50	0.00
GEN BOND RETIRE-Clippard Park								
3104-810-810-0000 Principal Payments - Bonds	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00
3104-830-830-0000 Interest Payments	0.00	0.00	17,900.00	17,900.00	17,900.00	0.00	17,900.00	0.00
Summary Fund Totals:	0.00	0.00	217,900.00	217,900.00	217,900.00	0.00	217,900.00	0.00
Bond Principal Payments (streetscape)								
3105-810-810-0000 Principal Payments - Bonds	0.00	0.00	135,000.00	135,000.00	135,000.00	0.00	135,000.00	0.00

COMP. OF DISB./ENCUMBRANCES
With Expenditure Authority
All Budgeted Funds For Fiscal 2012 Year-to-Date
COLERAIN TOWNSHIP, HAMILTON COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
3105-830-830-0000 Interest Payments	0.00	0.00	44,950.00	44,950.00	44,950.00	0.00	44,950.00	0.00
Summary Fund Totals:	0.00	0.00	179,950.00	179,950.00	179,950.00	0.00	179,950.00	0.00
Special Assessment Fire Bonds								
3301-810-810-0000 Principal Payments - Bonds	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	160,000.00	0.00
3301-830-830-0000 Interest Payments	0.00	0.00	79,891.26	79,891.26	79,891.24	0.00	79,891.24	0.02
Summary Fund Totals:	0.00	0.00	239,891.26	239,891.26	239,891.24	0.00	239,891.24	0.02
Summary Fund 3000 Totals:	0.00	0.00	1,271,932.52	1,271,932.52	1,271,932.50	0.00	1,271,932.50	0.02
4000 Capital Projects								
OPWC GERALDINE								
4403-760-730-0000 Improvement of Sites	0.00	0.00	12,351.15	12,351.15	12,351.15	0.00	12,351.15	0.00
Summary Fund Totals:	0.00	0.00	12,351.15	12,351.15	12,351.15	0.00	12,351.15	0.00
NSP GRANT								
4404-760-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAMILTON CO. COMM. DEV. - PW								
4406-760-360-0000 Contracted Services	0.00	129,000.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2011	Appropriations for Year Ended December 31, 2012	Total	Disbursements for Year Ended December 31, 2012	Reserve for Encumbrances as of December 31, 2012	Total	Variance
Summary Fund Totals:	0.00	129,000.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00
CDBG SKYLINE COMMUNITY CENTER 4408-760-360-0000 Contracted Services	0.00	380,527.72	39,911.99	420,439.71	39,911.99	0.00	39,911.99	380,527.72
Summary Fund Totals:	0.00	380,527.72	39,911.99	420,439.71	39,911.99	0.00	39,911.99	380,527.72
OPWC-Breezyway 4409-760-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary Fund 4000 Totals:	0.00	509,527.72	52,263.14	561,790.86	52,263.14	0.00	52,263.14	509,527.72
Report Totals:	$0.00	$2,756,602.22	$30,982,914.24	$33,739,516.46	$28,351,281.07	$1,261,796.88	$29,613,077.95	$4,126,438.51

Report excludes amounts for advances.
This is an unaudited financial statement.